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Virtuoso SICAV-SIF in Respect of the Sub-

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15 Attorneys for Respondent SB Investment

Advisers (US), Inc.

16 [Additional Counsel for Parties Listed on
17 Signature Page]

18 **UNITED STATES DISTRICT COURT**

19 **NORTHERN DISTRICT OF CALIFORNIA**

20 **SAN FRANCISCO DIVISION**

21 In re Ex Parte Application of Credit Suisse
22 Virtuoso SICAV-SIF in Respect of the Sub-
23 Fund Credit Suisse (Lux) Supply Chain
Finance Fund,

24 Petitioner.

Case No. 3:21-mc-80308-JCS

**JOINT STATUS CONFERENCE
STATEMENT**

Hon. Joseph Spero

Status Conference Date: December 15, 2023
Time: 2:00 PM

1 Petitioner CSV¹ and Respondent SBIA-US (together with CSV, the “Parties”) respectfully
2 submit this joint status conference statement pursuant to the Court’s September 18, 2023 Order (Dkt.
3 No. 52).

4 As the Parties previously informed the Court, the underlying English action is proceeding
5 and SBIA-US accepted service of the document subpoena served on it by CSV (the “Subpoena”) on
6 March 3, 2023. Pursuant to the Court’s April 3, 2023 Order, on May 1, 2023 the Parties filed a
7 proposed stipulated protective order governing SBIA-US’s production of confidential documents in
8 response to the Subpoena. The Court signed and entered the stipulated protective order the same
9 day (Dkt. No. 48; the “Protective Order”).

10 SBIA-US has informed CSV that it has completed its production of documents responsive
11 to the Subpoena. On August 1, 2023, SBIA-US produced a log reflecting documents responsive to
12 the Subpoena that SBIA-US withheld or redacted on the basis of one or more privileges (the
13 “Privilege Log”). After a meet-and-confer session on August 28, 2023, SBIA-US produced a
14 revised Privilege Log and supplemental production on September 29, 2023.

15 There are thus no currently pending discovery disputes between the Parties. However,
16 because document disclosure in the underlying English action itself is ongoing (including
17 discussions as to the approach to that disclosure), CSV respectfully reserves its right to raise
18 additional issues with SBIA-US once that process has progressed further, if necessary.

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¹ Unless otherwise noted herein, all capitalized terms have the meaning assigned to them in the Court’s June 1, 2022 Order (Dkt. No. 34).

1 DATED: December 8, 2023

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4 By: /s/ David Biderman

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By: /s/ Andrew Corkhill

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ECF ATTESTATION

I, David Biderman, am the ECF User whose ID and password are being used to file this Joint Status Conference Statement. In compliance with Civil Local Rule 5-1, I hereby attest that Andrew Corkhill, counsel for Respondent, has concurred in this filing.

Dated: December 8, 2023

By: /s/ David Biderman
David Biderman
PERKINS COIE LLP